

## HIFA Demonstration Waiver Budget Template for States Using SCHIP Funds

	Fiscal Year 2003 (full year SCHIP, 3 mths Demonstration Yr 1)	Federal Fiscal Year 1 & 2, SFY 2004	Federal Fiscal Year 2 & 3, SFY 2005	Federal Fiscal Year 3 & 4, SFY 2006	Federal Fiscal Year 4 & 5, SFY 2007	Federal Fiscal Year 5 SFY 2008 (9 months demonstration)
State's Allotment	\$ 95,696,032	\$ 95,696,032	\$ 123,037,755	\$ 123,037,755	\$ 153,799,019	\$ 153,799,019
Funds Carried Over From Prior Year(s)	\$ 216,400,000	\$ 192,596,000	\$ 142,701,949	\$ 112,113,369	\$ 73,003,981	\$ 55,619,012
SUBTOTAL (Allotment + Funds Carried Over)	\$ 312,096,032	\$ 288,292,032	\$ 265,739,704	\$ 235,151,124	\$ 226,803,000	\$ 209,418,031
Reallocated Funds (Redistributed or Retained that are Currently Available)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL (Subtotal + Reallocated funds)	\$ 312,096,032	\$ 288,292,032	\$ 265,739,704	\$ 235,151,124	\$ 226,803,000	\$ 209,418,031
State's Enhanced FMAP Rate	68.79%	69.12%	69.12%	69.12%	69.12%	69.12%

## COST PROJECTIONS OF APPROVED SCHIP PLAN

<b>Benefit Costs</b>						
Insurance payments						
Managed care						
per member/per month rate @ # of eligibles						
Fee for Service	\$ 50,463,000	\$ 51,338,000	\$ 54,418,280	\$ 57,683,377	\$ 61,144,379	\$ 48,609,782
<b>Total Benefit Costs</b>	\$ 50,463,000	\$ 51,338,000	\$ 54,418,280	\$ 57,683,377	\$ 61,144,379	\$ 48,609,782
(Offsetting beneficiary cost sharing payments)						
<b>Net Benefit Costs</b>	\$ 50,463,000	\$ 51,338,000	\$ 54,418,280	\$ 57,683,377	\$ 61,144,379	\$ 48,609,782
<b>Administration Costs</b>						
Personnel						
General administration		\$1,000,000	\$1,060,000	\$1,123,600	\$1,191,016	\$946,858
Contractors/Brokers (e.g., enrollment contractors)						
Claims Processing						
Outreach/marketing costs						
Other						
<b>Total Administration Costs</b>	\$ 1,000,000	\$ 1,000,000	\$ 1,060,000	\$ 1,123,600	\$ 1,191,016	\$ 946,858
10% Administrative Cap		\$5,233,800				
Federal Title XXI Share	\$ 35,401,398	\$ 36,176,026	\$ 38,346,587	\$ 40,647,382	\$ 43,086,225	\$ 34,253,549
State Share	\$ 16,061,602	\$ 16,161,974	\$ 17,131,693	\$ 18,159,594	\$ 19,249,170	\$ 15,303,090
<b>TOTAL COSTS OF APPROVED SCHIP PLAN</b>	\$ 51,463,000	\$ 52,338,000	\$ 55,478,280	\$ 58,806,977	\$ 62,335,395	\$ 49,556,639

## COST PROJECTIONS OF HIFA DEMONSTRATION PROPOSAL - SCHIP PROGRAMS

	7/1/03 to 9/30/03					10/1/07 to 6/30/08
<b>Benefit Costs for SMP - Physical Health</b>						
Insurance payments						
Managed care	\$23,605,260	\$94,421,040	\$100,086,302	\$106,091,481	\$112,456,969	\$89,403,291
per member/per month rate @ # of eligibles						
Fee for Service (Pharmacy - psychotropics)	\$ 3,016,920	\$ 12,067,680	\$ 13,274,448	\$ 14,601,893	\$ 16,062,082	\$ 13,251,218
<b>Total Benefit Costs for Physical Health</b>	\$ 26,622,180	\$ 106,488,720	\$ 113,360,750	\$ 120,693,373	\$ 128,519,051	\$ 102,654,508
<b>Benefit Costs for SMP - Inpatient</b>						
Insurance payments						
Managed care	\$1,307,813	\$6,975,000	\$7,184,250	\$7,399,778	\$7,621,771	\$5,887,818
per member/per month rate @ # of eligibles						
Fee for Service						
<b>Total Benefit Costs for Inpatient</b>	\$ 1,307,813	\$ 6,975,000	\$ 7,184,250	\$ 7,399,778	\$ 7,621,771	\$ 5,887,818
<b>Benefit Costs for SMP - Mental Health</b>						
Insurance payments						
Managed care (CMH)	\$10,708,020	\$42,832,080	\$44,117,042	\$45,440,554	\$46,803,770	\$36,155,913
per member/per month rate @ # of eligibles						
Fee for Service						
<b>Total Benefit Costs for Mental Health</b>	\$ 10,708,020	\$ 42,832,080	\$ 44,117,042	\$ 45,440,554	\$ 46,803,770	\$ 36,155,913
<b>Total Benefit Costs</b>	\$ 38,638,013	\$ 156,295,800	\$ 164,662,043	\$ 173,533,705	\$ 182,944,593	\$ 144,698,239
(Offsetting beneficiary cost sharing payments)						
<b>Net Benefit Costs</b>	\$ 38,638,013	\$ 156,295,800	\$ 164,662,043	\$ 173,533,705	\$ 182,944,593	\$ 144,698,239
<b>Administration Costs</b>						
Personnel						
General administration						
Contractors/Brokers (e.g., enrollment contractors)						
Claims Processing						
Outreach/marketing costs						
Other (specify)						
<b>Total Administration Costs</b>	\$ 500,000	\$ 2,000,000	\$ 2,120,000	\$ 2,247,200	\$ 2,382,032	\$ 1,893,715
10% Administrative Cap						
Federal Title XXI Share	\$ 26,923,039	\$ 109,414,057	\$ 115,279,748	\$ 121,499,761	\$ 128,097,763	\$ 101,324,359
State Share	\$ 12,214,974	\$ 48,881,743	\$ 51,502,295	\$ 54,281,143	\$ 57,228,862	\$ 45,267,595
<b>TOTAL COSTS FOR DEMONSTRATION</b>	\$ 39,138,013	\$ 158,295,800	\$ 166,782,043	\$ 175,780,905	\$ 185,326,625	\$ 146,591,954
Federal Title XXI Share		\$ 145,590,083	\$ 153,626,335	\$ 162,147,144	\$ 171,183,988	\$ 135,577,908
State Share		\$ 65,043,717	\$ 68,633,988	\$ 72,440,738	\$ 76,478,032	\$ 60,570,686
<b>TOTAL PROGRAM COSTS (State Plan + Demonstration)</b>	\$ 90,601,013	\$ 210,633,800	\$ 222,260,323	\$ 234,587,881	\$ 247,662,020	\$ 196,148,594

Total Federal Title XXI Funding Currently Available (Allotment + Reallocated Funds)	\$ 312,096,032	\$ 288,292,032	\$ 265,739,704	\$ 235,151,124	\$ 226,803,000	\$ 209,418,031
Total Federal Title XXI Program Costs (State Plan + Demonstration)	\$ 62,324,436	\$ 145,590,083	\$ 153,626,335	\$ 162,147,144	\$ 171,183,988	\$ 135,577,908
Unused Title XXI Funds Expiring (Allotment or Reallocated)	\$ 57,175,596	\$ -	\$ -	\$ -	\$ -	\$ -
Remaining Title XXI Funds to be Carried Over (Equals Available Funding - Costs - Expiring Funds)	\$ 192,596,000	\$ 142,701,949	\$ 112,113,369	\$ 73,003,981	\$ 55,619,012	\$ 73,840,123